

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-----------------------------------|----------------|-----------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | (634.93) | 634.93 | 0.00 | (1,120.50) | 1,120.50 | 0.00 | 1,120.50 | n/a |
| | 0.00 | (634.93) | 634.93 | 0.00 | (1,120.50) | 1,120.50 | 0.00 | 1,120.50 | n/a |
| 5060 Other Charges For Curr Servs | 0.00 | 6,211.94 | (6,211.94) | 127,859.00 | 35,829.12 | 92,029.88 | 127,859.00 | 92,029.88 | 28% |
| | 0.00 | 6,211.94 | (6,211.94) | 127,859.00 | 35,829.12 | 92,029.88 | 127,859.00 | 92,029.88 | 28% |
| 9212 DEPARTMENT TOTAL | 0.00 | 5,577.01 | (5,577.01) | 127,859.00 | 34,708.62 | 93,150.38 | 127,859.00 | 93,150.38 | 27% |